

AUDITOR'S REPORT

For Month Ended December 31, 2004



Fiscal Year 2004 - 2005
Fiscal Year Completed = 25 %

Leo Flores
Webb County Auditor



LEO FLORES
Webb County Auditor

1110 Washington St.
Suite # 201
Laredo, Tx. 78040

956-523-4016
(fax) 956-523-5001

January 5, 2005

The Honorable District Judges:

The Honorable Members of the Commissioners Court:

The unaudited financial report of County for the month ended December 31, 2004, is hereby submitted as required by Local Government Code §114.025, Vernon's Texas Codes Annotated. The statutes require the County Auditor to issue a monthly report on the County's financial position and activity.

This report, which includes the General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Internal Service Funds, Enterprise Fund, and the Fiduciary Funds is focused on the source of revenues and how funds were expended, with emphasis on the status of General Fund, Road and Bridge Fund, Debt Service Fund, Water Utility Fund departmental budgets.

The County Auditor's office does not express an opinion, nor is one intended to be expressed regarding the following statements, reports and schedules. This report is intended to be self explanatory, but please do not hesitate to call the Auditor's office if you need more information.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Leo Flores", written over a horizontal line.

Leo Flores

WEBB COUNTY AUDITOR'S REPORT

TABLE OF CONTENTS

Condition of Accounts.	1
Invoices Exceeding \$5,000.	2
Webb County Funds. Schedule of Revenues, Expenditures and Changes in Fund Balance Budget.	4
Webb County Grant Funds. Schedule of Revenues, Expenditures and Changes in Fund Balance Budget	
City Grants.	6
State of Texas Grants.	7
Federal Government Grants.	8
Summary Statement of Revenues, Expenditures and Changes in Fund Balances in Governmental Funds Fiscal Year to Date.	9
Webb County Funds. Schedule of Revenues, Expenditures and Changes in Fund Balance Actual.	10
Webb County Grant Funds. Schedule of Revenues, Expenditures and Changes in Fund Balance Actual	
City Grants.	12
State of Texas Grants.	13
Federal Government Grants.	14
Demand Deposit Accounts With Reconciled Balances	15
Schedule of Webb County Bonds and Other Indebtedness	17
Schedule of Bonds and Other Indebtedness Principal Payments	19
Schedule of Bonds and Other Indebtedness Interest Payments	20
Webb County Jail	
Schedule of Revenues and Expenditures.	21
Monthly Billings & Collections.	22
Daily Inmate Count	23
Juvenile Justice Alternative Education Program	
Statement of Revenues, Expenditures and Changes in Fund Balance . . .	24
Monthly Billings and Collections.	25
Schedule of Sales Tax Revenue	26
Departmental Budget to Actual Comparisons	
Schedule of Revenues Budget vs Actual.	27
Schedule of Expenditures Budget vs Actual.	28
Accounting for Travel Advances	31
Judicial General Operations Budget to Actual Comparison.	32
Duplication of Payment Requests.	33

WEBB COUNTY, TEXAS
CONDITION OF ACCOUNTS

The accounts in the general ledger of Webb County, Texas are fairly stated at December 31, 2004 in all material respects in accordance with the statutes of the State of Texas and the general ledger is maintained in accordance with generally accepted accounting principles.

Source: Webb County Treasurer

INVOICES OF \$ 5,000 OR MORE PAID IN DECEMBER 2004

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
AAMA-BUENA SALUD	November 4, 2004	December 21, 2004	27,660.00	INPATIENT/OUTPATIENT SERVICES
ADVANCE PCS	December 16, 2004	December 17, 2004	30,613.76	ADVANCE PCS BI-MO.CLAIM TRAN.12/1-15/04
ADVANCE PCS	December 1, 2004	December 3, 2004	34,937.71	ADVANCE PCS BI-MO.CLAIM TRAN.11/16-30/04
ARGUINDEGUI OIL CO	November 16, 2004	December 17, 2004	10,940.20	PO# 129094
ARGUINDEGUI OIL CO	November 23, 2004	December 17, 2004	10,704.98	PO# 129306
ARGUINDEGUI OIL CO	November 2, 2004	December 6, 2004	11,549.98	PO#128857
ARGUINDEGUI OIL CO	November 10, 2004	December 6, 2004	10,362.76	PO#129081
ARGUINDEGUI OIL CO	November 4, 2004	December 1, 2004	11,147.32	PO#128860
ATTORNEY GENERAL OF TEXAS	December 17, 2004	December 16, 2004	15,198.70	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	December 3, 2004	December 2, 2004	15,585.20	ATTORNEY GENERAL OF TEXAS
ATTORNEY GENERAL OF TEXAS	December 29, 2004	December 28, 2004	15,030.25	ATTORNEY GENERAL OF TEXAS
BALT RAMOS, INC.	October 12, 2004	December 7, 2004	6,231.64	REFUND
BEN E KEITH FOODS	November 11, 2004	December 20, 2004	5,891.78	LEC GROCERIES
BEN E KEITH FOODS	December 2, 2004	December 20, 2004	6,443.11	LEC GROCERIES
BEN E KEITH FOODS	November 24, 2004	December 20, 2004	5,086.16	LEC GROCERIES
BEN E KEITH FOODS	November 18, 2004	December 20, 2004	7,194.77	LEC GROCERIES
BENAVIDES, LAURO	October 14, 2004	December 15, 2004	5,000.00	RAUL RENE MAGANA
BORDER OLYMPICS, INC.	December 7, 2004	December 29, 2004	8,400.00	3RD PARTY FUNDING
BOTELLO, RAYMOND	December 1, 2004	December 23, 2004	6,718.80	PO#129318
CANTU, DAVID J. JR.	December 15, 2004	December 29, 2004	24,435.90	PMT#1 100%-MIRIAM NAVARRO TCDP# 719000
CAVAZOS, MORALES, TIJERINA &	December 6, 2004	December 10, 2004	31,503.28	DELINQUENT TAX COLLECTION NOV.2004
CG CONSTRUCTION INC.	December 8, 2004	December 29, 2004	8,503.19	JAIL REPAIRS RETAINAGE FINAL
CG CONSTRUCTION INC.	November 21, 2004	December 13, 2004	35,222.25	RIO BRAVO COMM.PARK PAYMENT #8
CG CONSTRUCTION INC.	November 20, 2004	December 2, 2004	43,713.42	JUSTICE CENTER RENOVATION
CHILDREN'S INT'L ADVOCACY CNTR	November 2, 2004	December 8, 2004	11,249.80	REQUEST #11
CHILDREN'S INT'L ADVOCACY CNTR	December 3, 2004	December 22, 2004	11,053.07	REQUEST #12 PROJECT FUNDED
CHRISTUS SANTA ROSA HEALTH	November 19, 2004	December 10, 2004	14,630.13	REQ 8782
CH2M HILL, INC.	November 2, 2004	December 22, 2004	26,676.00	WATER TREATMENT PLANT PROJECT
CITY OF LAREDO FIRE PROTECTION	December 29, 2004	December 29, 2004	50,000.00	FIRE PROTECTION CONTRACT
CITY OF LAREDO FIRE PROTECTION	December 1, 2004	December 1, 2004	50,000.00	FIRE PROTECTION CONTRACT
CITY OF LDO.UTILITIES/COUNTY	December 2, 2004	December 20, 2004	6,861.93	ACCT#18710-544952
DANNENBAUM ENGINEERING CORP.	November 17, 2004	December 9, 2004	34,613.20	TWDB-EDAP RIO BRAVO
DOCTORS HOSPITAL LAREDO	November 19, 2004	December 10, 2004	8,995.92	REQ 8760
DOCTORS HOSPITAL LAREDO	November 19, 2004	December 10, 2004	11,226.36	REQ 8760
DOCTORS HOSPITAL LAREDO	November 19, 2004	December 10, 2004	5,999.66	REQ 8760
FMG CONTRACTING CO., LLC	November 30, 2004	December 15, 2004	68,040.00	SOUTH LAREDO COURT HOUSE
FRANK ARCHITECTS, INC.	November 26, 2004	December 13, 2004	13,800.00	ARCHITECTURAL PROF. VILLA ANTIGUA PROJ.
G&R ROOFING	December 3, 2004	December 22, 2004	20,200.00	PO#128800
GALL'S, INCORPORATED	December 15, 2004	December 23, 2004	21,080.00	PO#128217
GALL'S, INCORPORATED	November 19, 2004	December 16, 2004	16,956.16	PO# 127811
GARCIA JR., GERARDO J.	December 2, 2004	December 9, 2004	5,727.51	RIO BRAVO TCDP#719000
GARZA-GONGORA, ARTURO MD	January 1, 2005	December 29, 2004	7,083.33	PROFESSIONAL SERVICE AGREEMENT
GARZA-GONGORA, ARTURO MD	December 1, 2004	December 1, 2004	7,083.33	PROFESSIONAL SERVICE
GE CAPITAL	November 24, 2004	December 16, 2004	5,248.26	BILL ID# 90132763817
HABITAT FOR HUMANITY	November 29, 2004	December 29, 2004	15,000.00	3RD PARTY FUNDING
HART INTERCIVIC	October 11, 2004	December 15, 2004	16,359.60	PO# 128302
IRS	December 17, 2004	December 22, 2004	381,465.19	IRS
IRS	December 3, 2004	December 8, 2004	373,231.20	IRS
KELMAR & ASSOCIATES, INC.	November 24, 2004	December 13, 2004	6,038.00	PO#129458
LAREDO CHAMBER OF COMMERCE	December 1, 2004	December 1, 2004	31,450.00	3RD PARTY FUNDING
LAREDO CHILDREN'S MUSEUM, INC.	December 1, 2004	December 1, 2004	6,300.00	3RD PARTY FUNDING QUARTERLY INSTALLMENTS
LAREDO DEVELOPMENT FOUNDATION	January 1, 2005	December 29, 2004	17,812.50	3RD PARTY FUNDING FY04/05
LAREDO FEDERAL CREDIT UNION	December 17, 2004	December 16, 2004	66,059.22	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	December 29, 2004	December 28, 2004	66,086.48	LAREDO FEDERAL CREDIT UNION
LAREDO FEDERAL CREDIT UNION	December 3, 2004	December 2, 2004	66,427.86	LAREDO FEDERAL CREDIT UNION
LAREDO INDEPENDENT SCHOOL DIST	November 19, 2004	December 3, 2004	16,595.76	PROGRAM ATT SYLVIA BRUNI
LAREDO PHILHARMONIC CHORALE	December 6, 2004	December 29, 2004	5,000.00	3RD PARTY FUNDING
LAREDO TEXAS HOSPITAL COMPANY	November 12, 2004	December 10, 2004	5,014.94	REQ 8720
LAREDO TEXAS HOSPITAL COMPANY	November 30, 2004	December 10, 2004	15,181.06	REQ 8787
LAREDO TEXAS HOSPITAL COMPANY	June 16, 2004	December 29, 2004	10,874.36	INMATE: SALINAS, ALFONSO D.O.B.:05/11/63
LAREDO TEXAS HOSPITAL COMPANY	November 12, 2004	December 10, 2004	5,014.94	REQ 8720
LAREDO TEXAS HOSPITAL COMPANY	November 12, 2004	December 10, 2004	5,457.29	REQ 8720
LAREDO WEBB COUNTY FOOD BANK	December 6, 2004	December 21, 2004	18,750.00	3RD PARTY FUNDING
LASALLE NATIONAL BANK	December 7, 2004	December 28, 2004	39,820.94	LEASE # 884
LAWRENCE MARSHALL CHEVROLET II	November 29, 2004	December 23, 2004	25,783.00	PO#125756
LAWRENCE MARSHALL CHEVROLET II	October 20, 2004	December 23, 2004	25,783.00	PO#125756
LAWRENCE MARSHALL CHEVROLET II	October 20, 2004	December 23, 2004	25,783.00	PO#125756
LAWRENCE MARSHALL CHEVROLET II	November 5, 2004	December 23, 2004	25,783.00	PO#125756
LAWRENCE MARSHALL CHEVROLET II	October 20, 2004	December 23, 2004	25,783.00	PO#125756

Source: Webb County Treasurer

INVOICES OF \$ 5,000 OR MORE PAID IN DECEMBER 2004

Vendor Name	Invoice Date	Check Date	Check Amount	Invoice Description
LAWRENCE MARSHALL CHEVROLET II	November 5, 2004	December 23, 2004	25,783.00	PO#125756
LAWRENCE MARSHALL CHEVROLET II	October 6, 2004	December 23, 2004	25,783.00	PO#125756
LAWRENCE MARSHALL CHEVROLET II	November 29, 2004	December 23, 2004	25,783.00	PO#125756
LAWRENCE MARSHALL CHEVROLET II	November 5, 2004	December 23, 2004	25,783.00	PO#125756
LAWRENCE MARSHALL CHEVROLET II	October 20, 2004	December 23, 2004	25,783.00	PO#125756
LIBCON, INC. DBA	October 29, 2004	December 15, 2004	23,903.94	PO#128635
LIBCON, INC. DBA	November 1, 2004	December 28, 2004	5,337.95	PO# 129006
LULAC COUNCIL NO. 12	October 29, 2004	December 1, 2004	5,000.00	3RD PARTY FUNDING
LULAC COUNCIL NO. 7	November 15, 2004	December 1, 2004	5,000.00	3RD PARTY FUNDING
MEJIA & COMPANY, PLLC	November 30, 2004	December 3, 2004	7,500.00	PROGRESS BILLING
MEJIA & COMPANY, PLLC	November 30, 2004	December 3, 2004	5,000.00	PROGRESS BILLING
MEJIA & COMPANY, PLLC	November 30, 2004	December 3, 2004	20,000.00	PROGRESS BILLING
MENDOZA, LOUIS F JR., M.D.	December 1, 2004	December 1, 2004	6,818.18	CONTRACT PAYMENT
MENDOZA, LOUIS F JR., M.D.	December 29, 2004	December 29, 2004	6,818.18	CONTRACT PAYMENT
MENDOZA, PEDRO	December 2, 2004	December 9, 2004	5,832.00	TCDP#719000
NASCO	November 4, 2004	December 14, 2004	20,000.00	2004-2005 MEMBERSHIP
PALMER & CAY OF TEXAS, INC.	November 23, 2004	December 29, 2004	11,550.00	AUDIT FOR WORKERS COMPENSATION
POSTAGE BY PHONE CMRS	November 22, 2004	December 6, 2004	10,000.00	POSTAGE METER ACCT#37481504
RAMOS INDUSTRIES, INC.	October 25, 2004	December 2, 2004	455,083.72	ENG. CONTRACT # 3403-01
RELIANT ENERGY SOLUTIONS	November 24, 2004	December 17, 2004	25,073.45	INV# 186 000 268 209 0
RELIANT ENERGY SOLUTIONS	November 12, 2004	December 16, 2004	12,249.40	INV# 196 000 015 218 5
RELIANT ENERGY SOLUTIONS	November 11, 2004	December 16, 2004	13,761.29	INV#008 001 216 481 2
SALDANA JR., FRANCISCO J.	November 15, 2004	December 9, 2004	16,590.00	TCDP#721105ROW ACQ PROJECT
SANTOS SIERRA PAINTING	November 9, 2004	December 9, 2004	5,562.00	TCDP#719000
SATTERFIELD & PONTIKES CONST.	October 25, 2004	December 9, 2004	353,941.17	TWDB-EDAP WATER TREATMENT
SBC	November 1, 2004	December 6, 2004	5,740.56	ACCT# 512-A01-0023-162-2
SBC	November 1, 2004	December 6, 2004	5,125.09	ACCT# 512-A01-0023-162-2
SCHERTZ BANK & TRUST	November 20, 2004	December 14, 2004	5,539.79	LEASE PURCHASE ACCT# 1917161
SOFTWARE MEDIUM	November 2, 2004	December 8, 2004	9,859.00	PO#128803
SUN LIFE OF CANADA, INC.	December 3, 2004	December 2, 2004	5,913.11	SUN LIFE OF CANADA, INC.
SUN LIFE OF CANADA, INC.	December 17, 2004	December 16, 2004	5,894.96	SUN LIFE OF CANADA, INC.
TDCJ-CJAD CONFERENCE FUND	December 3, 2004	December 29, 2004	6,439.24	TDCJ-CJAD CONFERENCE FUND
TEXAS ASSOCIATION OF COUNTIES	December 7, 2004	December 9, 2004	53,621.02	ADMINISTRATIVE FEES NOVEMBER 04
TEXAS ASSOCIATION OF COUNTIES	December 10, 2004	December 23, 2004	54,105.68	BCBS FOR DECEMBER 2004
TEXAS ASSOCIATION OF COUNTIES	December 10, 2004	December 23, 2004	22,681.16	BCBS FOR DECEMBER 2004
TEXAS ASSOCIATION OF COUNTIES	December 7, 2004	December 9, 2004	22,477.99	ADMINISTRATIVE FEES NOVEMBER 04
TEXAS COUNTY & DISTRICT	December 3, 2004	December 2, 2004	207,922.15	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT	December 17, 2004	December 16, 2004	212,384.51	TEXAS COUNTY & DISTRICT
TEXAS COUNTY & DISTRICT	December 29, 2004	December 28, 2004	210,406.15	TEXAS COUNTY & DISTRICT
TEXAS MEDIA SYSTEMS	November 9, 2004	December 28, 2004	5,330.00	PO# 128415
TEXAS MEDIA SYSTEMS	November 9, 2004	December 28, 2004	18,365.00	PO# 127815
URBINA, TOMAS	October 5, 2004	December 6, 2004	7,122.60	SHC-REHAB PROJ.MENDIOLA DRAW#3
WEBB COUNTY APPRAISAL DISTRICT	December 1, 2004	December 15, 2004	126,261.50	2004-2005 FIRST QUARTERLY PAYMENT
WEBB COUNTY CHAPTER OF THE AM	November 9, 2004	December 9, 2004	5,630.00	3RD PARTY FUNDING LUMP SUM FY04/05
WEBB COUNTY EMPLOYEE GROUP	December 3, 2004	December 2, 2004	52,817.86	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	December 29, 2004	December 28, 2004	53,112.73	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY EMPLOYEE GROUP	December 17, 2004	December 16, 2004	52,751.21	WEBB COUNTY EMPLOYEE GROUP
WEBB COUNTY GROUP HEALTH INS.	December 17, 2004	December 22, 2004	99,430.79	BC/BS CLAIMS WEEKLY TRANSFER 12/17/04
WEBB COUNTY GROUP HEALTH INS.	December 10, 2004	December 14, 2004	85,308.19	BC/BS OF TX.CLAIM WKLY TRANSF.12/10/04
WEBB COUNTY GROUP HEALTH INS.	December 3, 2004	December 9, 2004	142,497.77	BC/BS OF TX.CLAIM WKLY TRANSF.12/03/04
WEBB COUNTY GROUP HEALTH INS.	November 26, 2004	December 1, 2004	166,225.05	BC/BS OF TX.CLAIM WKLY TRANSF.11/26/04
WEBB COUNTY GROUP HEALTH INS.	December 24, 2004	December 29, 2004	107,257.06	BC/BS CLAIMS WEEKLY TRANSFER 12/30/04
WEBB COUNTY HEALTH INSURANCE	December 29, 2004	December 28, 2004	188,436.24	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	December 17, 2004	December 16, 2004	189,985.71	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HEALTH INSURANCE	December 3, 2004	December 2, 2004	191,410.67	WEBB COUNTY HEALTH INSURANCE
WEBB COUNTY HERITAGE	December 1, 2004	December 1, 2004	12,500.00	3RD PARTY FUNDING QUARTERLY PAYMENT
WEBB COUNTY PAYROLL ACCOUNT	December 2, 2004	December 2, 2004	1,052,169.73	PAYROLL TRANSFER FOR P/D 12/03/04
WEBB COUNTY PAYROLL ACCOUNT	December 16, 2004	December 16, 2004	1,076,121.69	PAYROLL TRANSFER FOR P/D 12/17/04
WEBB COUNTY WC/LIABILITY	December 6, 2004	December 7, 2004	14,370.16	WILLIS ROLLINSON WKLY TRANSF.12/06/2004
WEBB COUNTY WC/LIABILITY	December 20, 2004	December 20, 2004	12,339.00	WILLIS ROLLINSON WKLY TRANSF.12/20/2004
WEBB COUNTY WORKER'S COM.	December 29, 2004	December 28, 2004	76,171.73	BIWEEKLY CTY CONT. PAYROLL 12-29-04
WEBB COUNTY WORKER'S COM.	December 17, 2004	December 16, 2004	75,465.44	COUNTY CONTRIBUTIONS PAYROLL 12/17/04
WEBB COUNTY WORKER'S COM.	December 3, 2004	December 2, 2004	73,267.36	WOOKERS COMP- PAYROLL 12/03/04
ZAFFIRINI COMMUNICATIONS	September 18, 2004	December 15, 2004	5,000.00	TRAINING & EDUCATION SERVICES

WEBB COUNTY FUNDS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET
FY 2004 - 2005

		Beginning Fund Balance	Projected		Ending Fund Balance
			Revenues	Expenditures	
001	General Fund	8,644,329	51,706,839	51,700,556	8,650,612
Special Revenue Funds					
005	County Clerk Archive Fund	265,335	191,000	189,332	267,003
007	Hotel/Motel Occupancy Tax Fund	21,547	454,500	462,700	13,347
008	Records Management & Preservation Fund	14,801	86,500	84,913	16,388
009	County Clerk Records Managment & Presservation Fund	70,734	194,000	193,613	71,121
010	Road & Bridge Fund	1,560,884	4,915,994	5,585,073	891,805
014	Vehicle Inventory Tax Fund	0	62,000	62,000	0
016	Justice Court Technolgy Fund	127,325	61,250	107,705	80,870
017	Election Contract Services Fund	27,173	0	0	27,173
018	Dist Clerk Preservation	13,690	18,775	18,000	14,465
166	Constable Pct.1 Federal Forfeiture Fund	51,798	25,112	15,756	61,154
167	District Attorney State Forfeiture Fund	222,884	0	150,818	72,066
168	Sheriff State Forfeiture Fund	375,138	415,408	408,306	382,240
169	District Attorney Federal Forfeiture Fund	843,415	250,000	234,892	858,523
170	Sheriff Federal Forfeiture Fund	160,022	152,364	152,364	160,022
171	Constable Pct. 4 Federal Forfeiture Fund	6,282	5,000	6,282	5,000
227	Drug Impact Court Reserve Fund	127,471	250,000	331,190	46,281
289	Capitalized Interest Fund	68,502	100	53,850	14,752
330	Courthouse Security Fee Fund	79,143	186,000	225,000	40,143
335	District Attorney Hot Check Fee Fund	47,545	54,000	48,063	53,482
527	Jail Match/Patch Program	1,222	1,700	1,700	1,222
528	Commissary Sales Commissions Fund	92,990	22,100	22,100	92,990
802	Rural Rail Trans.District	7,390	50,000	57,390	0
Debt Service Funds					
600	Debt Service Fund	300,230	7,049,552	6,868,988	480,794
601	Water & Sewer Parity Bond Fund	59	235,299	235,299	59
602	Water & Sewer Parity Bond Reserve Fund	137,782	82,786	0	220,568
Capital Project Funds					
610	Rio Bravo Capital Project Series 2000	1,232,496	0	1,232,496	0
614	Interest Income Series 2000	29,189	5,000	0	34,189
623	Capital Outlay Series 1999	102,219	0	102,219	0
624	Law Enforcement Project Series 2000	6,092	0	6,092	0
627	Interest Income Series 2001	10,339	15,000	0	25,339
649	TWDB GO11800 DFundII Water&WasteWater	1,457,648	0	1,105,351	352,297
655	Library Construction Fund	64,199	0	64,199	0
657	Interest Income Series 2001	87,570	25,000	0	112,570
658	Park Development Series 2003	1,531,599	0	1,531,599	0
659	Tex Mex Building Series 2003	89,250	0	89,250	0
660	Capital Outlay Series 2003	734,306	64,199	798,505	0
661	Road & Bridge Improvements Series 2003	1,037,328	0	1,037,328	0
662	Bridge Project Series 2003	183,598	0	183,598	0
663	Rain Enhancement Project Series 2003	1,173,552	0	1,173,552	0
664	R.O.W. Acquisition Serie 2003	293,388	100,000	393,388	0
665	Golf Course Improvements Series 2003	282,102	0	282,102	0
666	Shiloh Community Center Series 2003	195,592	0	195,592	0
667	Carrizo-Wilcox Water Source Series 2003	195,592	0	195,592	0
668	Casa Blanca Lake Dredging Series 2003	146,694	0	146,694	0
669	Life Improvements Series 2003	97,796	0	97,796	0
676	County Morgue Project Series 2001	1,345,646	0	1,345,646	0
677	Villa Antiqua Project Series 2001	867,807	0	867,807	0
678	Park Development Series 2001	333,720	0	333,720	0
679	Construction In Progress Series 2001	97,833	314,000	411,833	0
682	Capital Outlay Series 2001	4,132	0	4,132	0
683	Interest Income Series 2002	13,443	5,000	0	18,443
684	Juvenile Youth Village Series 2002	11,152,310	125,000	10,867,647	409,663
685	Records Storage Warehouse Series 2002	643,471	0	643,472	0
686	R.O.W. Acquisition 59/359 Series 2002	97,654	0	97,654	0
687	Justice Center Fire Protection/Moisture Control Series 2002	217,834	0	217,835	0

WEBB COUNTY FUNDS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET
FY 2004 - 2005

		Beginning Fund Balance	Projected		Ending Fund Balance
			Revenues	Expenditures	
Capital Project Funds Continued					
688	Carrizo-Wilcox Water Source Series 2002	97,767	0	97,767	0
689	Justice of the Peace South Laredo Series 2002	0	142,491	142,491	0
690	Penitas Community Center Series 2002	146,376	0	146,376	0
691	Mirando Community Center Series 2002	73,771	0	73,771	0
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	24,892	0
695	Park Development Series 2002	555,094	0	555,094	0
696	Capital Outlay Series 2002	35,246	6,060	41,306	0
Enterprise Funds					
801	Water Utility Fund	(369,880)	1,502,000	1,409,931	(277,811)
Internal Service Funds					
816	Employee's Health Benefit Fund	(1,043,263)	6,019,949	6,019,949	(1,043,263)
817	Worker's Compensation Reserve Fund	1,553,663	1,988,849	1,729,800	1,812,712
Trust & Agency Funds					
861	Available School Fund	0	402,000	402,000	0
862	Permanent School Fund	13,410,535	875,000	402,000	13,883,535
863	Employee's Retiree Insurance	41,873	295,721	187,600	149,994

GRANT FUNDS - CITY OF LAREDO, LAREDO INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET
FY 2004 - 2005

		Beginning Fund Balance	Projected		Ending Fund Balance
			Revenues	Expenditures	
<hr/>					
	City of Laredo				
295	City of Laredo Financial Taskforce	0	0	0	0
901	City of Laredo Homeless	0	16,804	16,804	0
955	Elderly Nutrition	0	97,500	97,500	0
<hr/>					
	Laredo Independent School District				
158	LISD- Boot Camp Program	0	0	0	0

GRANT FUNDS - STATE OF TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET
FY 2004 - 2005

		Beginning Fund Balance	Projected		Ending Fund Balance
			Revenues	Expenditures	
Attorney General of Texas					
011	Title IV-D Child Support Enforcement Program	58,298	0	0	58,298
321	Texas Vine Contract#04599	0	15,423	15,423	0
Office of the Governor Criminal Justice Division					
290	Initiative Against Domestic Violence	0	62,372	62,372	0
291	CJD Domestic Violence Counselors	0	153,875	153,875	0
293	CJD Women's Legal Advocate (Prosecutor)	0	91,988	91,988	0
294	CJD Legal Advocate	0	63,544	63,544	0
Texas Automobile Theft Prevention Agency					
285	Auto Theft Task Force	0	59,871	59,871	0
Texas Comptroller of Public Accounts					
012	Law Enforcement Officers Education Fund	19,044	27,118	19,048	27,114
226	49th Judicial District Fund	29,093	0	29,093	0
306	STEP - SB 55, 75th Legislature	0	1,503	1,503	0
Texas Department of Criminal Justice Community Justice Assistance Division					
075	Community Corrections Program	0	729,290	729,290	0
076	Day Reporting Center	0	172,015	172,015	0
079	Basic Supervision Program	255,814	1,464,005	1,715,906	3,913
080	Treatment Incarceration Program	0	190,000	190,000	0
082	Mentally Impaired Caseload	7,355	54,682	60,415	1,622
Texas Department of Housing and Community Affairs					
459	Home Contract for Deed Conversion	0	516,224	516,224	0
464	HOMEOwnerOccupied 1000038	0	540,975	540,975	0
Texas Juvenile Probation Commission					
145	TJPC-B Border Children's Justice Project	0	26,538	26,538	0
146	TJPC-Y Community Corrections	0	335,158	335,158	0
147	TJPC-A State Aid	0	161,097	161,097	0
148	TJPC-A Progressive. Sanctions JPO	0	402,566	402,566	0
149	TJPC-P Juvenile Justice Alternative Education Program	501,503	1,335,000	1,581,624	254,879
150	TJPC-Y Progressive Sanctions ISP	0	42,491	42,491	0
156	TJPC Salary Adjustments	0	111,150	111,150	0
157	TJPC-New Program Sanc. 1,2,3	0	46,339	46,339	0
Texas Department of Transportation					
656	BCAP Rio Bravo 3BCF5013	0	2,077,161	2,077,161	0
671	BCAP El Cenizo 3BCF5012	0	2,317,278	2,317,278	0
672	BCAP Bruni Mirando Oilton	0	1,096,193	1,096,193	0
673	La Presa Colonia Project	78,750	0	78,750	0
Texas Parks and Wildlife Department					
478	Texas Parks & Wildlife -Community Outreach Program	0	0	0	0
Texas Water Development Board					
505	Highway 59 Facility Plan	0	48,906	48,906	0
646	TWDB GO11900 CWTAP WasteWater	0	3,673,955	3,673,955	0
647	TWDB GO11800 EDAP WasteWater	41,677	0	40,000	1,677
648	TWDB GO11800 EDAP Water	61,665	9,694,613	9,756,277	0

GRANT FUNDS - FEDERAL GOVERNMENT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET
FY 2004 - 2005

		Beginning Fund Balance	Projected		Ending Fund Balance
			Revenues	Expenditures	
<hr/>					
906	U.S. Department of Agriculture Child & Adult Food Care	0	716,229	716,229	0
<hr/>					
912	U.S. Department of Energy Weatherization	0	136,888	136,888	0
<hr/>					
U.S. Department of Health and Human Services					
229	Cluster Court	0	5,672	5,672	0
375	Child Welfare Unit Fund	112,977	4,500	3,725	113,752
903	Headstart Program	0	9,680,620	9,680,620	0
911	Comprehensive Energy Assistance Program	0	0	0	0
920	Community Service Block Grant	0	0	0	0
952	Meals on Wheel	0	408,310	408,310	0
<hr/>					
U.S. Department of Housing and Urban Development					
460	ORCA RioBravoHouseRehab	0	534,088	534,088	0
503	HUD Neighborhood Initiative Program	0	0	0	0
504	Self Help Center 2002/2005	0	0	0	0
506	Self Help Center FY05/06	0	1,265,060	1,265,060	0
664	R.O.W.AcquisitionSeries03	293,388	100,000	393,388	0
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Service)	0	280,323	280,323	0
670	Rio Bravo Drainage Project	0	872,972	872,972	0
<hr/>					
U.S. Department of Justice					
019	Task Force-Indigent Defense	0	88,000	88,000	0
143	Vertex Targeted Opportunities	409,660	0	0	409,660
153	Juvenile Accountability Incentive Block Grant	0	63,027	63,027	0
155	STDC-JAIBG Juvenile Probation	0	5,734	5,734	0
292	DEA Narcotics Task Force	0	230,777	230,777	0
298	Laredo Financial Task Force - HIDTA	0	194,749	194,749	0
297	Laredo Multi-Agency Narcotics Task Force	0	1,054,381	1,054,381	0
314	Resource School Officers	0	268,352	268,352	0
317	Local Law Enforcement Block Grant 03	0	65,558	65,558	0
320	Local Law Enforcmt Block	0	42,343.00	42,343.00	0
462	SAFE-HAVEN	0	244,050	244,050	0
<hr/>					
U.S. Federal Emergency Management Agency					
463	Community Emergency Response Teams	0	0	0	0
902	CAA Emergency Food&Shelter	122	35,000	35,060	62
<hr/>					
U.S. Department of Transportation					
980	Section 18 Rural Transportation	26,065	966,695	992,760	0
<hr/>					
Corporation for National and Community Service					
461	VISTA Volunteer Program	0	291,663	291,663	0

WEBB COUNTY ,TEXAS
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES IN GOVERNMENTAL FUNDS
FISCAL YEAR TO DATE

	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds
Beginning Fund Balances at 10/1/2004	8,644,329	5,605,221	438,071	24,839,637
Revenues	24,241,768	6,659,004	4,254,441	1,444,054
Other Financing Sources	350,500	30,306	245,938	478,601
Total Resources Available	24,592,268	6,689,310	4,500,379	1,922,655
Expenditures	11,459,781	7,426,948	227,348	3,773,667
Other Financing Uses	131,872	310,263	-	478,601
Total Expenditures and Other Financing Uses	11,591,653	7,737,211	227,348	4,252,268
Ending Fund Balances at 12/31/2004	21,644,944	4,557,320	4,711,102	22,510,024

WEBB COUNTY FUNDS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - ACTUAL
December 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance December 31, 2004
			Current Month	YTD	Current Month	YTD*	
001	General Fund	8,644,329	2,773,318	24,592,268	5,236,730	11,591,653	21,644,944
Special Revenue Funds							
005	County Clerk Archive Fund	265,335	8,065	41,155	9,268	46,487	260,003
007	Hotel/Motel Occupancy Tax Fund	21,547	3,681	97,449	85,056	227,155	(108,159)
008	Records Management & Preservation Fund	14,801	7,632	32,927	9,297	19,042	28,686
009	County Clerk Records Managment & Presservation I	70,734	8,310	33,295	12,044	74,232	29,797
010	Road & Bridge Fund	1,560,884	265,363	1,000,050	491,676	1,131,417	1,429,516
014	Vehicle Inventory Tax Fund	0	0	0	0	0	0
016	Justice Court Technolgy Fund	127,325	4,852	13,982	0	12,436	128,872
017	Election Contract Services Fund	27,173	0	51,137	0	13,894	64,416
018	Dist Clerk Preservation	13,690	1,965	7,045	0	0	20,735
166	Constable Pct.1 Federal Forfeiture Fund	51,798	0	178	2,939	6,279	45,698
167	District Attorney State Forfeiture Fund	222,884	40,979	41,777	14,234	25,832	238,829
168	Sheriff State Forfeiture Fund	375,138	0	1,140	0	9,054	367,224
169	District Attorney Federal Forfeiture Fund	843,415	0	9,354	8,603	17,803	834,966
170	Sheriff Federal Forfeiture Fund	160,022	0	428	29,958	29,958	130,492
171	Constable Pct. 4 Federal Forfeiture Fund	6,282	0	19	0	0	6,301
227	Drug Impact Court Reserve Fund	127,471	22,279	54,275	34,681	65,016	116,730
289	Capitalized Interest Fund	68,502	0	276	4,488	13,463	55,316
330	Courthouse Security Fee Fund	79,143	11,923	44,748	18,750	56,250	67,641
335	District Attorney Hot Check Fee Fund	47,545	2,305	6,610	4,479	8,959	45,197
527	Jail Match/Patch Program	1,222	0	0	0	0	1,222
528	Commissary Sales Commissions Fund	92,990	1,141	3,719	0	0	96,708
802	Rural Rail Transportation District	7,390	0	50,000	342	26,202	31,188
Debt Service Funds							
600	Debt Service Fund	300,230	540,835	4,423,183	52,862	227,348	4,496,066
601	Water & Sewer Parity Bond Fund	59	18,775	56,325	0	0	56,384
602	Water & Sewer Parity Bond Reserve Fund	137,782	6,857	20,871	0	0	158,653
Capital Project Funds							
610	Rio Bravo Capital Project Series 2000	1,232,496	0	0	38,741	80,039	1,152,456
614	Interest Income Series 2000	29,189	0	3,214	0	0	32,403
623	Capital Outlay Series 1999	102,219	0	0	0	41,061	61,158
624	Law Enforcement Project Series 2000	6,092	0	1,025	0	6,092	1,026
627	Interest Income Series 2001	10,339	0	7,993	0	0	18,332
649	TWDB GO11800 DFundIII Water&WasteWater	1,457,648	0	10,361	42,938	285,804	1,182,205
655	Library Construction Fund	64,199	0	0	5,350	16,050	48,149
657	Interest Income Series 2001	87,570	0	18,562	0	0	106,132
658	Park Development Series 2003	1,531,599	0	0	0	64,660	1,466,939
659	Tex Mex Building Series 2003	89,250	0	0	2,062	13,872	75,379
660	Capital Outlay Series 2003	734,306	5,350	16,050	292,064	360,955	389,401
661	Road & Bridge Improvements Series 2003	1,037,328	0	0	49,899	59,801	977,527
662	Bridge Project Series 2003	183,598	0	0	698	126,312	57,285
663	Rain Enhancement Project Series 2003	1,173,552	0	0	0	0	1,173,552
664	R.O.W. Acquisition Serie 2003	293,388	0	0	20,200	101,200	192,188
665	Golf Course Improvements Series 2003	282,102	0	0	0	0	282,102
666	Shiloh Community Center Series 2003	195,592	0	0	0	0	195,592
667	Carrizo-Wilcox Water Source Series 2003	195,592	0	0	0	0	195,592
668	Casa Blanca Lake Dredging Series 2003	146,694	0	0	0	0	146,694
669	Life Improvements Series 2003	97,796	0	0	0	0	97,796
676	County Morgue Project Series 2001	1,345,646	0	0	0	425	1,345,221
677	Villa Antiqua Project Series 2001	867,807	0	0	14,153	17,410	850,397
678	Park Development Series 2001	333,720	0	0	2,400	8,008	325,712
679	Construction In Progress Series 2001	97,833	0	314,000	39,926	155,571	256,262
682	Capital Outlay Series 2001	4,132	0	0	0	3,100	1,032
683	Interest Income Series 2002	13,443	0	6,039	0	0	19,482
684	Juvenile Youth Village Series 2002	11,152,310	0	33,198	0	1,000	11,184,508
685	Records Storage Warehouse Series 2002	643,471	0	0	4,544	33,359	610,112
686	R.O.W. Acquisition 59/359 Series 2002	97,654	0	0	24,820	61,690	35,964
687	Justice Center Fire Protection/Moisture Control Seri	217,834	0	0	48,428	137,901	79,933
688	Carrizo-Wilcox Water Source Series 2002	97,767	0	0	0	0	97,767
689	Justice of the Peace South Laredo Series 2002	0	0	142,491	75,600	91,600	50,891
690	Penitas Community Center Series 2002	146,376	0	0	0	0	146,376
691	Mirando Community Center Series 2002	73,771	0	0	0	0	73,771
694	Cuatro Vientos Road Loop/B5 Series 2002	24,892	0	0	0	0	24,892

*Includes Encumbrances

GRANT FUNDS - CITY OF LAREDO, LAREDO INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - ACTUAL
December 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance December 31, 2004
			Current Month	YTD	Current Month	YTD*	
City of Laredo							
295	City of Laredo Financial Task Force	0	0	0	0	0	0
901	City of Laredo Homeless	0	600	600	600	600	0
955	Elderly Nutrition	0	8,312	15,000	7,326	17,737	(2,737)
Laredo Independent School District							
158	LISD- Boot Camp Program	0	0	0	0	0	0

*Includes Encumbrances

GRANT FUNDS - STATE OF TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - ACTUAL
December 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance
			Current Month	YTD	Current Month	YTD*	December 31, 2004
<hr/>							
Attorney General of Texas							
011	Title IV-D Child Support Enforcement Program	58,298	0	599	0	0	58,897
321	Texas Vine Contract#04599	0	15,423	15,423	0	0	15,423
<hr/>							
Office of the Governor Criminal Justice Division							
290	Initiative Against Domestic Violence	0	0	15,007	6,542	28,424	(13,418)
291	CJD Domestic Violence Counselors	0	0	43,067	12,694	68,814	(25,747)
293	CJD Women's Legal Advocate (Prosecutor)	0	0	25,835	7,640	40,953	(15,118)
294	CJD Legal Advocate	0	0	19,123	4,611	28,769	(9,646)
<hr/>							
Texas Comptroller of Public Accounts							
012	Law Enforcement Officers Education Fund	19,044	0	0	0	2,763	16,281
226	49th Judicial District Fund	29,093	0	33,630	0	5,274	57,448
306	STEP - SB 55, 75th Legislature	0	0	0	0	0	0
<hr/>							
Texas Department of Criminal Justice Community Justice Assistance Division							
075	Community Corrections Program	0	100,292	259,120	75,566	211,921	47,199
076	Day Reporting Center	0	38,850	77,700	16,999	46,181	31,519
079	Basic Supervision Program	255,814	202,481	517,197	149,149	454,436	318,574
080	Treatment Incarceration Program	0	47,500	95,000	27,660	44,489	50,511
082	Mentally Impaired Caseload	7,355	12,786	25,572	4,263	12,985	19,942
<hr/>							
Texas Department of Housing and Community Affairs							
459	Home Contract for Deed Conversion	0	0	3156.87	534.29	3691.16	(534)
464	HOMEOwnerOccupied 1000038	0	0	835	533	2,463	(1,628)
<hr/>							
Texas Juvenile Probation Commission							
143	Vertex Targeted Opportunities	409,660	0	57,000	0	0	466,660
145	TJPC-B Border Children's Justice Project	0	2,211	11,057	3,072	7,617	3,440
146	TJPC-Y Community Corrections	0	27,930	139,650	30,589	76,562	63,088
147	TJPC-A State Aid	0	13,425	67,124	6,688	19,951	47,173
148	TJPC-A Progressive. Sanctions JPO	0	27,612	128,625	45,783	126,734	1,891
149	TJPC-P Juvenile Justice Alternative Education Progi	501,503	61,714	361,657	140,508	378,288	484,873
150	TJPC-Y Progressive Sanctions ISP	0	3,100	14,571	4,695	12,973	1,598
156	TJPC Salary Adjustments	0	9,263	46,313	11,181	30,740	15,573
157	TJPC-New Program Sanc. 1,2,3	0	3,862	19,309	4,466	13,287	6,022
<hr/>							
Texas Department of Transportation							
285	Auto Theft Task Force	0	0	14,182	7,060	21,242	(7,060)
656	BCAP Rio Bravo 3BCF5013	0	0	0	9,532	12,414	(12,414)
671	BCAP El Cenizo 3BCF5012	0	0	0	0	16,985	(16,985)
672	BCAP Bruni Mirando Oilton	0	0	0	0	5,800	(5,800)
673	La Presa Colonia Project	78,750	0	0	0	0	78,750
<hr/>							
Texas Parks and Wildlife Department							
478	Texas Parks & Wildlife -Community Outreach Progr	0	0	0	0	0	0
<hr/>							
Texas Water Development Board							
505	Highway 59 Facility Plan	0	0	0	0	0	0
646	TWDB GO11900 CWTAP WasteWater	0	0	931,475	519,302	1,508,130	(576,654)
647	TWDB GO11800 EDAP WasteWater	41,677	0	224	0	0	41,901
648	TWDB GO11800 EDAP Water	61,665	0	411,413	324,181	976,912	(503,835)

*Includes Encumbrances

GRANT FUNDS - FEDERAL GOVERNMENT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - ACTUAL
December 2004

		Beginning Fund Balance	Revenue		Expenditures		Ending Fund Balance December 31, 2004
			Current Month	YTD	Current Month	YTD*	
906	U.S. Department of Agriculture Child & Adult Food Care	0	79,740	168,780	69,671	155,315	13,465
912	U.S. Department of Energy Weatherization	0	0	58,297	3,203	69,936	(11,639)
229	U.S. Department of Health and Human Services Cluster Court	0	0	419	111	530	(111)
375	Child Welfare Unit Fund	112,977	0	307	0	0	113,284
903	Headstart Program	0	621,484	2,521,446	944,714	2,888,582	(367,136)
911	Comprehensive Energy Assistance Program	0	0	0	0	0	0
920	Community Service Block Grant	0	0	0	0	0	0
952	Meals on Wheel	0	26,956	58,244	38,321	86,512	(28,269)
460	U.S. Department of Housing and Urban Development ORCA Rio Bravo House Rehab.	0	0	11,589	91,095	167,941	(156,353)
503	HUD Neighborhood Initiative Program	0	0	0	0	0	0
504	Self Help Center 2002/2005	0	0	0	25,269	33,689	(33,689)
506	Self Help Center FY05/06	0	0	0	805	20,134	(20,134)
654	Old Wilwaukee/Tanquecitos I (Water & Sewer Servi	0	0	13,608	0	33,036	(19,428)
670	Rio Bravo Drainage Project	0	0	3,450	0	3,681	(231)
674	TCDP722205 TanqueSewerSrv	0	0	3,492	0	3,492	0
019	U.S. Department of Justice Task Force - Indigent Defense	0	4,343	39,341	6,512	45,814	(6,473)
153	Juvenile Accountability Incentive Block Grant	0	0	7,232	7,086	14,318	(7,086)
155	STDC-JAIBG Juvenile Probation	0	0	4,451	0	4,451	0
292	DEA Narcotics Task Force	0	0	0	28,534	58,315	(58,315)
298	Laredo Financial Task Force - HIDTA	0	0	24,941	24,877	49,818	(24,877)
297	Laredo Multi-Agency Narcotics Task Force	0	0	119,119	56,067	218,831	(99,712)
314	Resource School Officers	0	0	18,196	25,321	72,440	(54,244)
317	Local Law Enforcement Block Grant 03	0	0	21,877	0	21,877	0
320	Local Law Enforcmt Block	0	0	0	0	0	0
462	SAFE-HAVEN	0	0	11,250	11,053	22,303	(11,053)
463	U.S. Federal Emergency Management Agency Community Emergency Response Teams	0	0	0	0	0	0
902	CAA Emergency Food&Shelter	122	3,882	10,005	2,939	6,964	3,162
980	U.S. Department of Transportation Section 18 Rural Transportation	26,065	11,770	102,645	73,068	327,896	(199,185)
461	Corporation for National and Community Service VISTA Volunteer Program	0	0	15,257	15,914	31,171	(15,914)

*Includes Encumbrances

Demand Deposit Bank Accounts

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Community Supervision and Correctional Department								
54519	Community Supervision and Corrections	Commerce	\$ 10,469.72	November-04	78	25	0	0
County Clerk								
55001	Clerk Trust Fund	Commerce	\$ 336,959.94	November-04	28	4	0	0
District Attorney								
54965	Hot Checks	Commerce	\$ 54,527.58	October-04	76	19	0	0
54949	Pool Forfeiture	Commerce	\$ 371,690.42	November-04	0	2	0	0
54957	Forty Ninth Judicial District	Commerce	\$ 57,928.18	November-04	13	0	0	0
District Clerk								
54607	Jurors Payroll	Commerce	\$ 66,181.94	November-04	272	0	0	0
54711	District Clerk- Regular	Commerce	\$ 531,308.58	November-04	323	20	0	0
54738	District Clerk- Special	Commerce	\$ 1,846,860.78	November-04	54	13	0	0
Risk Management								
4006-0788	Citibank	Citibank	\$ 17,909.96	November-04	5	0	0	0
54471	Health Ins County Contribution	Commerce	\$ 168,719.44	November-04	6	9	2	2
56071	BC/BS Group Health	Commerce	\$ (123,881.17)	November-04	765	4	0	0
54498	Worker's Comp Co. Contribution	Commerce	\$ 358,411.52	November-04	0	4	4	0
06-1921-7	WC/Liab Prop Willis Rollinson	LNB	\$ 13,571.33	November-04	181	0	10	4
6000277741	Retiree Health Insurance Fund	Commerce	\$ 3,706.70	November-04	1	2	0	0
Election Office								
54981	Elections Administration	Commerce	\$ 64,255.91	November-04	16	1	1	0
Sheriff Department								
55028	Sheriff Inmate Account	Commerce	\$ 54,577.76	November-04	259	18	5	0
55044	Sheriff Inmate Commissary	Commerce	\$ 95,567.60	November-04	0	13	0	0
7102968-01	Match/Patch Program	IBC	\$ 1,221.70	November-04	0	0	0	0
6001477590	Cash Bond Account	Commerce	\$ 31,218.00	November-04	1	1	0	0

Demand Deposit Bank Accounts

Account Number	Name of Account	Bank Name	Reconciled Balance	Last Month Reconciled	No. Checks	No. Dep	Electronic Transfer Out	Electronic Transfer In
Tax Assessor / Collector								
54690	City of Rio Bravo	Commerce	\$ 45,039.25	November-04	3	19	0	0
54658	State Tax Fund	Commerce	\$ 24,432.48	November-04	6	7	0	0
54666	State Highway Fund	Commerce	\$ 529,748.68	November-04	41	67	18	1
54703	City of El Cenizo	Commerce	\$ 17,372.36	November-04	2	19	0	0
54615	Laredo Com. College	Commerce	\$ 922,597.17	November-04	21	19	3	0
54623	Drainage District I	Commerce	\$ 12,308.46	November-04	2	17	0	0
54674	Vehicle Sales & Use Tax	Commerce	\$ 1,249,837.67	November-04	0	24	4	0
54682	Boat Sales Use Tax	Commerce	\$ 7,320.16	November-04	1	2	1	0
54631	Vehicle Inventory	Commerce	\$ 3,234.78	November-04	0	22	1	0
6000277555	Motor Vehicle Internet Account	Commerce	\$ 94.00	November-04	0	0	0	0
6000277563	Property Taxes Internet Account	Commerce	\$ (892.85)	November-04	4	12	0	9
Treasurer's Office								
54594	Appellate Judicial System	Commerce	\$ 4,457.12	November-04	0	25	0	0
54404	General Operating Account	Commerce	\$21,650,670.67	November-04	1331	454	38	35
54412	Payroll Account	Commerce	\$ 1,880.03	November-04	1591	5	0	0
54420	Interest & Sinking	Commerce	\$ 153,439.23	November-04	2	19	0	0
Total			<u>\$28,582,745.10</u>					

Webb County, Texas
Bonds & Other Indebtedness
Schedule of Webb County General Long-Term Debt
As of December 31, 2004

	Outstanding Debt
Certificates of Obligations	
Certificates of Obligations, Series 1996 courthouse restoration; land acquisition at 1100 Washington; remodeling of building at 1100 Washington; air conditioning equipment for the jail; juvenile detention facility; regional sewer plant land acquisition and professional services; gas depot and vehicle wash racks at road and bridge department; 911 program engineering services; IBM AS-400 upgrade for county networking; costs incurred in connection with issuance of the bonds	180,000
Certificate of Participation, Series 1997 to purchase an approximately .95 acre tract of land and the approximately 15,000 square feet detention facility, including sleep quarters, laundry facilities, dining facilities, a kitchen, education classroom space, administrative space, parking areas and recreational areas located thereon.	1,385,000
General Obligation Refunding Bonds, Series 1998 refund a portion of the County's currently outstanding Certificates of Obligation, Series 1996; costs incurred in connection with issuance of the bonds	7,610,000
Certificates of Obligations, Series 1999 a new County administration building; a new courtroom for the 406th District Court; a chiller to serve County buildings; automobiles, trucks, and road equipment; computer and software equipment for County departments including Y2K compliance; and elevated storage tank in Rio Bravo; water transmission lines in the El Cenizo area; water utility equipment, including pumps and related equipment and buildings and improvements for the the County Water Utilities Department; vehicle maintenance equipment for County garages; and the payment of contractual obligations for professional services in connection with the above projects	12,500,000
Certificates of Obligations, Series 2000 completion of the new county administration building; purchase 7,084 square feet of land adjoining the administration building; construction of improvements to the Webb County Jail; improvements to the computer network; purchase of 2000 Hawk fire apparatus; construction of building modifications; road rehabilitation; right-of-way acquisition; construction of a water treatment plant, raw water delivery system, and raw water storage tank; purchase of vehicles, computers, laboratory equipment, backhoes, water and wastewater pumps, generators, and other equipment for water treatment plant and general county operations; and the payment of contractual obligations for professional services in connection with the above projects	7,280,000
Certificates of Obligations, Series 2001 acquisition and renovation of the land and buildings for the downtown Villa Antigua project; replacement or upgrade of the County's main computer system and purchase of additional computer equipment; acquisition of land and construction of the County's morgue; expansion or rehabilitation of existing County buildings; construction, renovation, and improvements to various County parks; right-of-way acquisition in the colonias area; construction of an international bridge; purchase of computers, printers, copiers, furniture, and vehicles for various County departments; and the payment of contractual obligations for professional services in connection with such projects	6,690,000
Certificates of Obligations, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of community centers, other County buildings, improvements to the County parks, construction of bridges, centers, other County buildings, improvements to the County parks, construction of bridges, of issuance thereof	3,770,000
Limited Tax Improvement Bonds, Series 2002 design, planning, acquisition, construction, capital outlay, and equipping of juvenile detention facility; and the payment of contractual obligations for professional services in connection with such project	10,510,000
Limited Tax Refunding Bonds, Series 2002 refund the County's outstanding debt for Certificates of Obligation, Series 1993; costs incurred in connection with issuance of the bonds	5,570,000
Limited Tax Refunding Bonds, Series 2003 refund the County's outstanding debt for Certificates of Obligation, Series 1994; costs incurred in connection with issuance of the bonds	6,280,000
Certificates Of Obligations, Series 2003 for the design, planning, acquisition, construction, and equipping of golf course improvements; purchase and renovation of the site and building called "Tex-Mex" building at 1202 Washington Street; sites for and construction of ionization towers and monitoring station for rain enhancement; construction, renovation, equipment, and improvement to various County parks and community centers; right-of-way acquisition and road improvements in the colonias areas; construction of an international bridge; acquisition of a secondary County water source; purchase computers, copiers, fax machines, furniture, vehicles, heavy equipment and other equipment for the County courts, the Sheriff's department, and other various County departments; Casa Blanca Lake rehabilitation; development of recreational facilities through interlocal agreements with LISD, UISD, and City of Laredo; development of the North Shilo Community Center in Precint 3 of the County; land acquisition and developments and/or rehabilitation of the recreational and community centers in the Rio Bravo and El Cenizo areas of Southern Webb County; improvements to County property used for recreational purposed in the area known as "LIFE Downs"; and the payment of contractual obligations for professional services in connection with such projects	9,620,000
Total Certificates of Obligations	71,395,000

Webb County, Texas
Bonds & Other Indebtedness
Schedule of Webb County General Long-Term Debt
As of December 31, 2004

	Outstanding Debt
Loans	
TWDB Water & Sewer DFUNDII financing the water supply portion of the Waterworks and Sewer System Project and paying the costs of issuance of the bonds	1,930,000
TWDB EDAP Loan Series 2004 design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb county known as the City of Rio Bravo and the City of El Cenizo	1,102,000
TWDB EDAP Loan Series 2004A design and construction of water treatment and distribution and wastewater collection and treatment facilities to serve the economically distressed areas of Webb county known as the City of Rio Bravo and the City of El Cenizo	588,000
LoanSTAR Revolving Loan Program revenues are from the State Energy Conservation Office in the form of a loan. Funds are to be used for the energy conservation retrofit measures of the Law Enforcement Center and the Justice Center.	676,358
Total Loans	<u>4,296,358</u>
Lease Purchases	
IBM Tax Office Computer computer equipment for Tax Office	36,342
JJAEP 2 Portable Buildings (2003) 1 modular building with A/C unit and other equipment for JJAEP	10,757
Paragon Mail Machine/Postage by Phone postage equipment	7,563
13 Ford Vehicles 2 vehicles for the County Attorney; 1 vehicle for MIS; 6 vehicles for Road & Bridge; 1 vehicle for Building Maintenance; 1 vehicle for Constable Pct. #2; 2 vehicles for CAA	0
2 Pneumatic Rollers; 2 Soil Compactors heavy equipment for Road & Bridge	18,146
2002 Compactor 2002 Sweeper heavy equipment for Road & Bridge	10,894
Mitel Networks-Admin Bldg Telephone Sys telephones, miscellaneous equipment, and networking installation and services	382,060
2 Motor Graders & Other Equipment heavy equipment for Road & Bridge	221,035
Lease #884 - Five Trucks heavy equipment for Road & Bridge	194,817
Total Lease Purchases	<u>881,614</u>
Compensated Absences	
Compensated Absences; Webb County	2,021,005
Compensated Absences; CAA	<u>48,312</u>
Total Compensated Absences	<u>2,069,317</u>
Grand Total	<u><u>78,642,289</u></u>

Webb County, Texas
Schedule of Bonds & Other Indebtedness
Principal Payments
December 31, 2004

	Original Amount	Beginning Balance 10/1/2004	FY2005 Additions	Current Month Payments	FY2005 Year to Date Payments	Remaining Balance	Percentage Owed
Certificates of Obligations							
Certificates of Obligations, Series 1996	7,500,000	180,000				180,000	2.4%
Certificate of Participation, Series 1997	1,530,000	1,385,000				1,385,000	90.5%
General Obligation Refunding							
Bonds, Series 1998	8,020,000	7,610,000				7,610,000	94.9%
Certificates of Obligations, Series 1999	14,800,000	12,500,000				12,500,000	84.5%
Certificates of Obligations, Series 2000	7,795,000	7,280,000				7,280,000	93.4%
Certificates of Obligations, Series 2001	7,000,000	6,690,000				6,690,000	95.6%
Certificates of Obligations, Series 2002	4,300,000	3,770,000				3,770,000	87.7%
Limited Tax Improvement Bonds, Series 2002	11,300,000	10,510,000				10,510,000	93.0%
Limited Tax Refunding Bonds, Series 2002	6,275,000	5,570,000				5,570,000	88.8%
Limited Tax Refunding Bonds, Series 2003	6,335,000	6,280,000				6,280,000	99.1%
Certificates Of Obligations, Series 2003	10,000,000	9,620,000				9,620,000	96.2%
Total Certificates of Obligations	93,555,000	71,395,000				71,395,000	
Loans							
TWDB Water & Sewer DFUNDII	1,958,000	1,930,000				1,930,000	98.6%
TWDB EDAP Loan Series 2004	1,102,000	1,102,000				1,102,000	100.0%
TWDB EDAP Loan Series 2004A	588,000	588,000				588,000	100.0%
LoanSTAR Revolving Loan Program	1,124,039	710,466			34,108	676,358	60.2%
Total Loans	4,772,039	4,330,466			34,108	4,296,358	
Lease Purchases							
IBM Tax Office Computer	84,480	36,342				36,342	43.0%
JJAEP 2 Portable Buildings (2003)	41,150	10,757				10,757	26.1%
Paragon Mail Machine/Postage by Phone	20,049	8,917		1,354	1,354	7,563	37.7%
13 Ford Vehicles	242,020	21,148			21,148	-	-
2 Pneumatic Rollers; 2 Soil Compactors	118,809	26,932		2,214	8,786	18,146	15.3%
2002 Compactor 2002 Sweeper	45,870	16,185		2,658	5,291	10,894	23.7%
Mitel Networks-Admin Bldg Telephone Sys	455,761	388,790			6,730	382,060	83.8%
2 Motor Graders & Other Equipment	516,161	264,297			43,262	221,035	42.8%
Lease #884 - Five Trucks	455,929	270,782		38,120	75,965	194,817	42.7%
Total Lease Purchases	2,690,561	1,044,150		44,346	162,536	881,614	
Compensated Absences							
Compensated Absences; Webb County	1,944,146	1,944,146	76,859			2,021,005	100.0%
Compensated Absences; CAA	35,597	35,597	12,715			48,312	100.0%
Total Compensated Absences	1,979,743	1,979,743	89,574			2,069,317	
Grand Total	102,997,343	78,749,359	89,574	44,346	196,644	78,642,289	

Webb County, Texas
Schedule of Bonds & Other Indebtedness
Interest Payments
December 31, 2004

	Original Amount	Beginning Balance 10/1/2004	FY2005 Additions	Current Month Payments	FY2005 Year to Date Payments	Cumulative Interest Paid	Percentage Paid
Certificates of Obligations							
Certificates of Obligations, Series 1996	1,184,150	38,000				1,146,150	96.8%
Certificates of Participation, Series 1997	1,349,481	703,162				646,319	47.9%
General Obligation Refunding Bonds, Series 1998	4,592,104	2,618,302				1,973,802	43.0%
Certificates of Obligations, Series 1999	9,555,847	5,647,486				3,908,361	40.9%
Certificates of Obligations, Series 2000	5,128,286	3,450,108				1,678,178	32.7%
Certificates of Obligations, Series 2001	4,395,043	3,399,397				995,646	22.7%
Certificates of Obligations, Series 2002	2,028,566	1,408,928				619,638	30.5%
Limited Tax Improvement Bonds, Series 2002	5,677,288	5,061,550				615,738	10.8%
Limited Tax Refunding Bonds, Series 2002	1,250,708	724,500				526,208	42.1%
Limited Tax Refunding Bonds, Series 2003	1,727,391	1,385,520				341,872	19.8%
Certificates Of Obligations, Series 2003	6,226,571	5,812,010				414,561	6.7%
Total Certificates of Obligations	49,444,301	30,248,963				19,195,339	
Loans							
TWDB Water & Sewer DFUNDII	1,477,565	1,087,958				389,607	26.4%
TWDB EDAP Loan Series 2004	701,893	677,660				24,233	3.5%
TWDB EDAP Loan Series 2004A	404,190	390,230				13,960	3.5%
LoanSTAR Revolving Loan Program	197,030	73,919			7,176	130,287	66.1%
Total Loans	2,780,678	2,229,767			7,176	558,087	
Lease Purchases							
IBM Tax Office Computer	12,196	2,328				9,868	80.9%
JJAEP 2 Portable Buildings (2003)	3,168	21				3,147	99.3%
Paragon Mail Machine/Postage by Phone	6,927	1,757		332	332	5,502	79.4%
13 Ford Vehicles	14,486	228			228	14,486	100.0%
2 Pneumatic Rollers; 2 Soil Compactors	20,602	951		109	509	20,160	97.9%
2002 Compactor 2002 Sweeper	4,232	515		125	276	3,993	94.4%
Mitel Networks-Admin Bldg Telephone Sys	122,159	82,604		1,778	5,544	45,099	36.9%
2 Motor Graders & Other Equipment	25,851	6,709			1,906	21,048	81.4%
Lease #884 - Five Trucks	21,922	9,995		1,700	3,677	15,604	71.2%
Total Lease Purchases	294,196	98,634		4,044	12,472	208,035	
Grand Total	52,519,175	32,577,363		4,044	19,648	19,961,460	

WEBB COUNTY JAIL SCHEDULE OF REVENUES & EXPENDITURES

For Month Ended December 31, 2004

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>YTD ABOVE(BELOW) BUDGET</u>	<u>FY BUDGET</u>
REVENUES					
Inmate Per Diem	34,996 (1)	166,287 (2)	698,261	(531,973)	2,793,042
Brooks County Contra Acct	(11,175)	(32,138)		(32,138)	
Frio County Contra Account					
Telephone Commissions		6,126	50,000	(43,874)	200,000
Total Billed	<u>23,821</u>	<u>140,275</u>	<u>748,261</u>	<u>(607,986)</u>	<u>2,993,042</u>
 EXPENDITURES					
Jail Bargaining Unit	826,423	1,741,489	1,267,849	473,640	7,607,092
Jail Non Bargaining Unit	101,853	202,919	148,655	54,264	891,930
Jail Purchasing	<u>107,820</u>	<u>224,325</u>	<u>158,333</u>	<u>65,992</u>	<u>950,000</u>
Total Expenditures	<u>1,036,096</u>	<u>2,168,733</u>	<u>1,574,837</u>	<u>593,896</u>	<u>9,449,022</u>
 OPERATING COST	 <u>1,012,275</u>	 <u>2,028,458</u>	 <u>826,577</u>	 <u>1,201,882</u>	 <u>6,455,980</u>

(1) BILLINGS FOR CURRENT MONTH

(2) INCLUDES \$86,849 BILLED BUT UNCOLLECTED FOR CURRENT FISCAL YEAR

WEBB COUNTY JAIL MONTHLY BILLINGS AND COLLECTIONS

MONTH		U.S. MARSHALL		CITY OF LAREDO		OTHERS	
		BILLED	COLLECTED	BILLED	COLLECTED	BILLED	COLLECTED
Oct	2004	78,792	186,153	2,620	6,722	5,190	4,646
Nov	2004	37,863	104,001	5,338		3,460	400
Dec	2004	26,445	78,791	6,327	2,620	2,224	445
Jan	2005						
Feb	2005						
Mar	2005						
Apr	2005						
May	2005						
Jun	2005						
Jul	2005						
Aug	2005						
Sept	2005						
Totals		143,100	368,946	14,285	9,342	10,875	5,491

Billed But Uncollected:

U.S. Marshall	\$ 64,308
City of Laredo	11,665
Others	10,875
Total Receivable	\$ <u>86,849</u>

WEBB COUNTY JAIL DAILY INMATE COUNT DECEMBER 2004

Day	State Inmates	USM Inmates	City Inmates	B O P	CBP	Daily Total Computed	Frio County	Brooks County
1-Dec-04	377	16	5	1		399		14
2-Dec-04	377	20	4	1	1	403		14
3-Dec-04	372	24	5	1		402		14
4-Dec-04	366	17	6	1		390		11
5-Dec-04	364	19	9	1		393		11
6-Dec-04	375	19	12	1	2	409		11
7-Dec-04	369	19	10	1		399		11
8-Dec-04	365	23	7	1	1	397		11
9-Dec-04	365	21	7	1	1	395		11
10-Dec-04	357	18	11	1		387		10
11-Dec-04	343	19	4	1		367		10
12-Dec-04	346	19	4	1		370		10
13-Dec-04	347	21	5	1		374		10
14-Dec-04	359	19	3	1		382		10
15-Dec-04	364	19	3	1	1	388		10
16-Dec-04	359	15	4	1		379		9
17-Dec-04	358	17	4	1		380		9
18-Dec-04	354	16	1	1		372		8
19-Dec-04	359	16	1	1	1	378		8
20-Dec-04	374	16	3	1	1	395		8
21-Dec-04	357	16	1	1		375		8
22-Dec-04	356	17	2	1		376		8
23-Dec-04	329	16	3	1		349		8
24-Dec-04	328	16	1	1		346		8
25-Dec-04	325	16	1	1		343		8
26-Dec-04	334	16	1	1		352		8
27-Dec-04	340	16	1	1		358		8
28-Dec-04	347	15	2	1		365		8
29-Dec-04	349	12	3	3		367		8
30-Dec-04	341	12	2	3		358		8
31-Dec-04	340	10	3	3		356		8
Totals	10,996	535	128	37	8	11,704		298
DAILY AVERAGE	355	17	4	1	0	378		10

BILLINGS:

		Computed	Sheriff's Billing	Exception Noted
U.S. Marshall	(535 x \$49.43)	26,445.05	0.00	26,445.05
City of Laredo	(128 x \$49.43)	6,327.04	0.00	6,327.04
B O P	(37 x \$49.43)	1,828.91	0.00	1,828.91
CBP	(8 x \$49.43)	395.44	0.00	395.44
Total		34,996.44	0.00	34,996.44

**JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET TO ACTUAL COMPARISONS
FOR MONTH ENDED DECEMBER 31, 2004**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>YTD ABOVE(BELOW) BUDGET</u>	<u>FY BUDGET</u>
BEGINNING FUND BALANCE		501,503			
REVENUES:					
L.I.S.D.	13,098	52,097	138,333	(86,236)	415,000
U.I.S.D.	8,909	69,148	56,667	12,481	170,000
Mirando I.S.D.			1,667	(1,667)	5,000
State	39,707	237,121	236,667	454	710,000
Interest Income		3,291	11,667	(8,376)	35,000
Total Received	<u>61,714</u>	<u>361,657</u>	<u>445,000</u>	<u>(83,343)</u>	<u>1,335,000</u>
EXPENDITURES:					
Personnel	117,496	316,723	457,552	(140,828)	1,372,655
Car Allowance	81	325	367	(42)	1,100
Office Supplies	222	3,932	3,333	599	10,000
Postage		7	167	(160)	500
Advertising	301	301	667	(365)	2,000
Training & Education	669	1,235	4,167	(2,931)	12,500
Space Rental	4,275	8,549	8,667	(117)	26,000
Equipment Rental	1,151	3,745	3,000	745	9,000
Educational Supplies	2,276	6,278	2,286	3,992	6,859
Auditing & Accounting			1,000	(1,000)	3,000
Professional Service			7,667	(7,667)	23,000
Contract Services			2,000	(2,000)	6,000
PropCaPrem			1,833	(1,833)	5,500
License & Permits		115	150	(35)	450
Recreational Supplies			333	(333)	1,000
Lease Purchase-Interest	209	209	1,712	(1,503)	5,136
Lease Purchase-Principal	5,330	5,330	6,000	(670)	18,000
Utilities	4,267	10,478	6,008	4,470	18,024
Uniforms			400	(400)	1,200
Fuel & Lube	180	1,089	1,000	89	3,000
Medical Supplies	394	394	333	61	1,000
Minor Apparatus & Tools	1,253	13,231	5,600	7,631	16,800
Repairs & Maintenance	1,974	5,493	5,633	(140)	16,900
Janitorial Supplies		601	1,000	(399)	3,000
Student Incentives	429	252	1,333	(1,082)	4,000
Capital Outlay			5,000	(5,000)	15,000
Total Disbursed	<u>140,508</u>	<u>378,288</u>	<u>527,208</u>	<u>(148,920)</u>	<u>1,581,624</u>
OPERATING COST	<u>(78,794)</u>	<u>(16,631)</u>	<u>(82,208)</u>	<u>65,577</u>	<u>(246,624)</u>
ENDING FUND BALANCE		<u><u>484,873</u></u>			

JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM MONTHLY BILLINGS & COLLECTIONS

MONTH	L.I.S.D.		U.I.S.D.		WEBB C.I.S.D.		STATE	
	BILLED	COLLECTED	BILLED	COLLECTED	BILLED	COLLECTED	BILLED	COLLECTED
September 2004	12,567		26,078				69,089	
October 2004	13,157	12,567	19,057	26,078			66,729	
November 2004	13,275	13,157	15,104				61,596	
December 2004	13,098	13,275	8,909	15,104			39,707	158,367
January 2005				19,057				
February 2005								
March 2005								
April 2005								
May 2005								
June 2005								
July 2005								
August 2004								
Totals	52,097	38,999	69,148	60,239	-	-	237,121	158,367

Accounts Receivable 22,007
Grant Receivable 88,157

SCHEDULE OF SALES TAX REVENUE

(\$820,833 Per Month Projected in FY 2004-2005 Budget)

MONTH		AMOUNT RECEIVED		INCREASE (DECREASE)	ABOVE (BELOW)
		PRIOR FY	CURRENT FY	FROM PRIOR FY	YTD BUDGET PROJECTIONS
Oct	2004	861,666	886,166	24,500	65,333
Nov	2004	687,235	766,532	79,297	11,031

SCHEDULE OF REVENUES

BUDGET VS ACTUAL

General Fund Department	BUDGETED		ACTUAL		ABOVE (BELOW) YTD BUDGET	COLLECTED
	FY	YTD	DECEMBER	YTD		
1101 County Attorney	65,000	16,250	0	0	(16,250)	0%
4102 Child Welfare	10,000	2,500	0	0	(2,500)	0%
2070 Medical Examiner & Morg	2,500	625	0	0	(625)	0%
2060 Jail Bargaining Unit	2,993,042	748,261	23,821	140,275	(607,986)	5%
1205 Pre Trial Services	173,000	43,250	5,135	14,758	(28,492)	9%
0300 Webb County Treasurer	11,214,527	2,803,632	17,435	988,371	(1,815,261)	9%
1301 Juvenile Probation	11,500	2,875	390	1,050	(1,825)	9%
2500 Cnstbl Pct 1 R Hinojosa	7,200	1,800	60	720	(1,080)	10%
1045 JP Pct2 PI2 R Rangel	87,930	21,983	2,257	9,343	(12,640)	11%
1040 JP Pct1 PI1 H J Liendo	73,575	18,394	2,924	9,478	(8,916)	13%
1042 JP Pct2 PI1 S Benavides	129,105	32,276	5,311	17,493	(14,783)	14%
1043 JP Pct3 A Garcia Jr	25,200	6,300	934	3,945	(2,355)	16%
1041 JP Pct1 PI2 D Valdez	65,600	16,400	3,434	10,447	(5,954)	16%
2501 Cnstbl Pct 3 A Munoz	300	75	60	60	(15)	20%
1044 JP Pct4 O Martinez	330,550	82,638	15,260	67,748	(14,889)	20%
1200 Basic Supervision	194,000	48,500	11,869	40,426	(8,074)	21%
1120 County Clerk	557,820	139,455	24,368	124,535	(14,920)	22%
2001 Sheriff Bargaining Unit	55,000	13,750	2,769	12,280	(1,470)	22%
9501 Other Sources and Uses	1,402,000	350,500	116,833	350,500	(0)	25%
1110 District Clerk	750,000	187,500	36,814	199,017	11,517	27%
2502 Cnstbl Pct 4 A Juarez	2,500	625	360	820	195	33%
0700 Tax Assessor Collector	33,501,490	8,375,373	2,454,150	22,511,313	14,135,940	67%
1102 Public Defender	55,000	13,750	33,167	38,689	24,939	70%
4100 Indigent Health Care	0	0	15,968	51,001	51,001	-
Total	51,706,839	12,926,710	2,773,318	24,592,268	11,665,559	48%

Road & Bridge Fund Department

2202 911 Addressing & GIS	2	1	0	0	(1)	0%
1041 JP Pct1 PI2 D Valdez	50,600	12,650	951	2,166	(10,484)	4%
1043 JP Pct3 A Garcia Jr	62,200	15,550	2,293	7,379	(8,171)	12%
1200 Basic Supervision	114,000	28,500	4,233	16,551	(11,949)	15%
0115 County Engineering Dept	113,000	28,250	0	16,733	(11,517)	15%
1044 JP Pct4 O Martinez	1,543,500	385,875	117,498	274,498	(111,377)	18%
0700 Tax Assessor Collector	2,838,292	709,573	128,268	622,007	(87,566)	22%
1040 JP Pct1 PI1 H J Liendo	17,000	4,250	554	3,860	(391)	23%
0102 Planning & Physical Devel	6,200	1,550	275	1,556	6	25%
1045 JP Pct2 PI2 R Rangel	30,000	7,500	1,996	7,622	122	25%
0300 Webb County Treasurer	61,200	15,300	1,015	18,960	3,660	31%
1042 JP Pct2 PI1 S Benavides	80,000	20,000	8,281	28,718	8,718	36%
Total	4,915,994	1,228,999	265,363	1,000,050	(228,949)	20%

Debt Service Fund Department

0300 Webb County Treasurer	294,901	73,725	18,325	57,488	(16,237)	19%
9501 Other Sources and Uses	901,466	225,367	75,122	225,367	0	25%
0700 Tax Assessor Collector	5,853,185	1,463,296	447,387	4,140,329	2,677,032	71%
Total	7,049,552	1,762,388	540,835	4,423,183	2,660,795	63%

Webb County Water Utility Fund Department

3001 Webb County Water Utility	943,000	235,750	52,318	181,937	(53,813)	19%
3003 El Cenizo Sewer Plant	146,200	36,550	10,934	34,942	(1,608)	24%
3004 Rio Bravo Annex Waste Trt	332,800	83,200	22,204	80,706	(2,495)	24%
9501 Other Sources and Uses	80,000	20,000	6,667	20,000	0	25%
Total	1,502,000	375,500	92,122	317,584	(57,916)	21%

SCHEDULE OF EXPENDITURES

BUDGET VS ACTUAL

General Fund Department		BUDGETED		ACTUAL		ABOVE (BELOW) YTD	USED
		FY	YTD	DECEMBER	YTD *	BUDGET	
2070	Medical Examiner & Morgue	131,445	32,861	78	208	(32,653)	0%
1050	Judicial General	283,220	70,805	3,250	4,949	(65,857)	2%
4100	Indigent Health Care	2,440,000	610,000	110,134	189,211	(420,789)	8%
0120	Human Resources	64,967	16,242	5,320	5,320	(10,922)	8%
0112	Grant Matching	1,080,700	270,175	35,902	102,649	(167,526)	9%
0108	Vehicle Maintenance	485,927	121,482	75,729	46,396	(75,086)	10%
1111	Dist Clerk Central Jury	341,673	85,418	21,649	45,991	(39,427)	13%
1400	Admin of Justice Gen Oper	242,100	60,525	18,105	33,675	(26,850)	14%
0109	General Operating Exp	1,957,840	489,460	231,731	282,457	(207,003)	14%
2501	Cnstbl Pct 3 A Munoz	125,703	31,426	8,998	19,091	(12,335)	15%
2200	Emergency Medical Service	102,590	25,648	8,042	16,747	(8,900)	16%
6105	Rio Bravo Community Centr	43,320	10,830	3,897	7,189	(3,641)	17%
1001	49th District Court	489,385	122,346	46,686	88,264	(34,083)	18%
1004	406th District Court	430,081	107,520	40,067	78,618	(28,902)	18%
1010	County Court At Law # 1	739,560	184,890	64,896	135,523	(49,367)	18%
6108	Bruni Community Center	43,358	10,840	3,286	8,036	(2,803)	19%
1130	Law Library	140,906	35,227	15,360	26,344	(8,882)	19%
0202	Commissioner Precinct 2	135,554	33,889	13,029	26,552	(7,336)	20%
6002	Parks & Grounds	214,030	53,508	19,286	42,013	(11,494)	20%
1101	County Attorney	1,670,663	417,666	164,213	337,810	(79,856)	20%
1120	County Clerk	679,864	169,966	67,425	138,033	(31,933)	20%
5001	Extension Agent	148,255	37,064	14,452	30,364	(6,700)	20%
1002	111th District Court	371,884	92,971	36,802	76,400	(16,571)	21%
2500	Cnstbl Pct 1 R Hinojosa	613,810	153,453	60,800	126,158	(27,295)	21%
1003	341st District Court	478,252	119,563	50,998	98,908	(20,655)	21%
2600	Justice Center Security	495,286	123,822	47,789	102,922	(20,899)	21%
1042	JP Pct2 PI1 S Benavides	250,627	62,657	25,511	52,181	(10,476)	21%
1045	JP Pct2 PI2 R Rangel	216,022	54,006	21,405	45,161	(8,844)	21%
0600	Webb County Purchasing	581,137	145,284	69,938	124,369	(20,915)	21%
0101	Commissioners Court	216,439	54,110	20,678	46,405	(7,704)	21%
1040	JP Pct1 PI1 H J Liendo	284,393	71,098	29,091	61,051	(10,047)	21%
6100	Quad Cty Community Center	110,589	27,647	12,018	23,902	(3,745)	22%
0203	Commissioner Precinct 3	135,554	33,889	14,384	29,475	(4,414)	22%
0400	Webb County Auditor	1,127,873	281,968	120,119	246,280	(35,688)	22%
0201	Commissioner Precinct 1	136,598	34,150	14,595	29,894	(4,255)	22%
1110	District Clerk	1,383,057	345,764	144,742	303,034	(42,730)	22%
4300	Health & Welfare Gen Oper	1,068,600	267,150	101,800	235,600	(31,550)	22%
1044	JP Pct4 O Martinez	420,033	105,008	45,705	92,930	(12,078)	22%
1301	Juvenile Probation	1,622,543	405,636	175,678	359,083	(46,553)	22%
4101	Indigent Services Program	676,737	169,184	75,472	150,298	(18,886)	22%
6103	Larga Vista Center	93,333	23,333	9,023	20,736	(2,597)	22%
1041	JP Pct1 PI2 D Valdez	281,827	70,457	29,206	62,725	(7,732)	22%

SCHEDULE OF EXPENDITURES

BUDGET VS ACTUAL

General Fund Department		BUDGETED		ACTUAL		ABOVE (BELOW) YTD	USED
		FY	YTD	DECEMBER	YTD *	BUDGET	
1011	County Court At Law # 2	884,681	221,170	98,270	199,472	(21,699)	23%
1102	Public Defender	1,545,197	386,299	172,053	348,457	(37,843)	23%
1043	JP Pct3 A Garcia Jr	154,631	38,658	16,693	35,130	(3,528)	23%
0103	Radio Communications	127,231	31,808	14,010	28,930	(2,877)	23%
2061	Jail Non Bargaining Unit	891,930	148,655	101,853	202,919	54,264	23%
0300	Webb County Treasurer	597,230	149,308	67,127	136,182	(13,125)	23%
2020	Sheriff Mirando Sub Statn	232,922	58,231	26,596	53,145	(5,085)	23%
0700	Tax Assessor Collector	1,675,695	418,924	186,073	382,823	(36,101)	23%
0200	Webb County Judge	618,788	154,697	67,085	141,475	(13,222)	23%
2060	Jail Bargaining Unit	7,607,092	1,267,849	826,423	1,741,489	473,640	23%
6101	El Cenizo Community Cntr	89,223	22,306	9,617	20,456	(1,850)	23%
0204	Commissioner Precinct 4	134,574	33,644	14,443	31,153	(2,491)	23%
1023	Tax Cases Processing Dept	37,520	9,380	4,275	8,700	(680)	23%
1190	Bail Bond Board	33,905	8,476	3,847	7,937	(539)	23%
0106	Building Maintenance	1,567,361	391,840	146,947	369,136	(22,704)	24%
1100	District Attorney	2,648,019	662,005	291,034	623,805	(38,199)	24%
2062	Jail Purchasing	950,000	158,333	107,820	224,325	65,992	24%
2503	Cnstbl Pct 2 Ruben Reyes	302,718	75,680	34,429	72,937	(2,743)	24%
2502	Cnstbl Pct 4 A Juarez	378,913	94,728	42,192	91,934	(2,794)	24%
9501	Other Sources and Uses	527,487	131,872	43,957	131,872	0	25%
2001	Sheriff Bargaining Unit	4,117,085	1,029,271	477,349	1,061,186	31,915	26%
2003	Sheriff Non Bargaining	431,126	107,782	59,529	113,413	5,631	26%
1205	Pre Trial Services	366,623	91,656	47,290	97,005	5,349	26%
0104	Economic Development	256,366	64,092	35,285	70,841	6,750	28%
0500	Management Info Systems	1,000,454	250,114	88,637	323,102	72,989	32%
4102	Child Welfare	23,275	5,819	3,928	8,962	3,143	39%
0107	Election Administration	350,300	87,575	33,174	162,132	74,557	46%
6001	Golf Course	53,900	13,475	28,210	28,660	15,185	53%
0105	Risk Managemnt & Insuranc	1,169,215	292,304	45,102	667,259	374,955	57%
0110	Third Party Contracts	371,360	92,840	66,193	253,865	161,025	68%
Total		51,700,556	12,137,721	5,236,730	11,591,653	(546,067)	22%

* Includes Encumbrances

SCHEDULE OF EXPENDITURES

BUDGET VS ACTUAL

		BUDGETED		ACTUAL		ABOVE (BELOW) YTD	
Road & Bridge Fund							
Department		FY	YTD	DECEMBER	YTD *	BUDGET	USED
2202	911 Addressing & GIS	77,754	19,439	0	0	(19,439)	0%
0102	Planning & Physical Devel	493,306	123,327	40,285	79,231	(44,095)	16%
7002	Road Maintenance General	3,183,661	795,915	256,151	607,678	(188,237)	19%
0115	County Engineering Dept	435,295	108,824	45,944	95,731	(13,093)	22%
9501	Other Sources and Uses	781,979	195,495	65,165	195,495	0	25%
7001	Budgets & Records General	613,078	153,270	84,131	153,282	13	25%
Total		5,585,073	1,396,268	491,676	1,131,417	(264,851)	20%
Debt Service Fund							
Department							
9001	Certif Oblig Principal	2,880,000	720,000	0	0	(720,000)	0%
9002	Certif Oblig Int&Agnt Fee	3,353,400	838,350	1,000	7,588	(830,762)	0%
9003	Loan Principal	138,512	34,628	0	34,108	(520)	25%
9004	Loan Interest	26,622	6,656	0	7,176	520	27%
9102	Capital Leases Interest	33,062	8,266	4,045	12,471	4,205	38%
9101	Capital Leases Principal	437,392	109,348	47,817	166,005	56,657	38%
Total		6,868,988	1,717,247	52,862	227,348	(1,489,899)	3%
Water Utility Fund							
Department							
3003	El Cenizo Sewer Plant	129,045	32,261	10,216	23,604	(8,657)	18%
3004	Rio Bravo Annex Waste Trt	192,842	48,211	18,388	41,922	(6,289)	22%
3001	Webb County Water Utility	604,408	151,102	54,862	138,711	(12,391)	23%
9005	Debt Service Payments	401,350	100,338	32,613	97,838	(2,500)	24%
9501	Other Sources and Uses	82,286	20,572	6,857	20,571	(0)	25%
Total		1,409,931	352,483	122,936	322,646	(29,837)	23%

* Includes Encumbrances

ACCOUNTING FOR TRAVEL ADVANCES

DECEMBER 2004

FUNDS ADVANCED EXCEEDED ACTUAL EXPENDITURES

NAME	DEPARTMENT	TRAVEL	OWING
FERNANDEZ, ROGER	PURCHASING	23-Jun-04	56.95
VASQUEZ, GERARDO	COMMISSIONER PCT. 1	20-Sep-04	53.72

FUNDS ADVANCED PENDING SUPPORT DOCUMENTATION

NAME	DEPARTMENT	DATE OF TRAVEL	FUNDS ADVANCED
MARTINEZ, SILVERIO JR.	DISTRICT ATTORNEY	30-Oct-04	913.35
ARAMBULA, FELIX	DISTRICT ATTORNEY	30-Oct-04	913.35
SOTO, ROXANN	COUNTY COURT AT LAW #2	6-Nov-04	99.23

JUDICIAL GENERAL OPERATIONS
Budget to Actual Comparison
 FY 2004 - 2005 Expenditures
 December 2004

JUDICIAL GENERAL OPERATIONS											
		Amended Budget	49 th	111 th	341 st	406 th	Cluster	CCL I	CCL II	Detention Hearings	Current Balance
Transcripts	Dec.										0
	YTD	35,000	240								34,760
Court Appointed Atty.	Dec.					2,400	500	300	150		3,350
	YTD	97,780				2,400	500	850	150		93,880
Visiting Judges	Dec.		405		115						520
	YTD	33,000	405		115			659			31,309 *
Court Interpreter / Reporter	Dec.		550						250		800
	YTD	75,000	550					759	500		73,192
Capital Murder	Dec.										0
	YTD	94,220									94,220
Evaluation Services	Dec.		550		1,900						2,450
	YTD	30,000	550		1,900	450		500			26,600
Expert Witness	Dec.										0
	YTD	19,000									19,000
Investigation Expense	Dec.										0
	YTD	2,000									2,000
Other Litigation Expenses	Dec.										0
	YTD	21,000									21,000
Indigent Defense Atty.	Dec.		7,455		8,855			13,225	32,838	6,650	69,023
	YTD	762,775	7,955		13,993			28,350	61,713	16,950	633,815

* Includes Court Master Visiting Judge

DUPLICATION OF PAYMENT REQUESTS

DECEMBER 2004

Department	Vendor	Amount	Original Submission Date	Duplicate Submission Date
Webb County Sheriff	Webb Emergency Physicians	325.00	20-Oct-04	18-Nov-04
	Pitney Bowes	691.41	22-Oct-04	18-Nov-04
	Laredo Medical Center	2,566.98	06-Dec-04	16-Dec-04
Webb County Headstart	Asash Termite	544.00	12-May-04	30-Nov-04
Veterans Services Office	Office Communications	81.63	15-Nov-04	16-Dec-04